

III-L Labor Transaction File Reporting

The labor reports display detailed personal service charges from the CALSTARS Labor Distribution Subsystem and are used to support summary information displayed on the Operating File “Q” Reports. The personal service charges include amounts charged to the “Supplemental” and “Undistributed” Index and PCA Codes. These reports may be requested on the same day after the labor distribution process is successfully executed.

FILE INFORMATION

The prior month labor transactions are maintained in the Labor Distribution Subsystem and contain the data for the labor reports. As a part of the month-end roll process, the Labor Transaction (LT) File is completely purged. It is rebuilt in the subsequent month as agencies run the Generator and Labor Adjustment Processes.

FILE KEY

The key to the Labor Transaction File includes both the Data Type and the Transaction Identification. Batch Types **LG** and **MG** identify transactions from the Labor Generator Process when monthly labor is run. Batch Type **LA** and **MA** identify transactions from the Labor Timesheet Adjustment Process.

EXHIBIT III-L01

REPORT NAME: Labor Distribution by PCA, Index, Unit, and Name	REPORT NO: CSTARL01
PURPOSE:	This report shows personal service charges that support the CALSTARS Q Reports.
DESCRIPTION:	<p>This report shows personal service charges from the CALSTARS Labor Distribution Subsystem for the SCO's legacy payroll system and is used to support the Operating File "Q" Reports. The prior month labor transactions are maintained in the Labor Distribution Subsystem and contain the data for this report. The personal service charges include amounts charged to the "Supplemental" and "Undistributed" Index and PCA Codes. The L01 report does not include any labor transactions entered manually into CALSTARS, changes made to transactions through the Error Correction Process, or transactions processed from the SCO's MyCalPAYS payroll system. Error correction and/or manual labor transactions create reconciling differences between the L01 and L03 reports and "Q" Reports</p> <p>The report includes an option to select transactions from the Labor Adjustment run, the Monthly Labor Generators, or both. Before requesting this report for Monthly Labor Generators, ensure that the current FFY on the Command I.8 OC Table Maintenance/Inquiry screen displays "Labor has been Completed". Before requesting this report for Labor Adjustment transactions, ensure that the Labor Adjustment Process has been completed. This report can be requested on the same day after the Labor Distribution Process is successfully executed. A null report is created if labor transactions are not found for the prior month.</p> <p>The L01 report is similar to the system generated CFB550 - Labor by PCA Report; however, it does not include statistics (TC805s).</p>

EXHIBIT III-L01 (Continued)

REPORT NAME: Labor Distribution by PCA, Index, Unit, and Name	REPORT NO: CSTARL01												
REPORT REQUEST OPTIONS: Report Period: FM: PM only P: G - Report of Labor Generator transactions only. A - Report of Labor Adjustment transactions only. Blank - Report of both Labor Generator and Adjustment transactions. Level of Detail: <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left; width: 25%;"><u>Index (I)</u></th> <th style="text-align: left; width: 25%;"><u>Program (P)</u></th> <th style="text-align: left; width: 25%;"><u>Object/Source(O/S)</u></th> <th style="text-align: left; width: 25%;"><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>0-No Employee Nbr</td> <td>1-TS & SCO Hours</td> <td>Not Applicable</td> <td>Not Applicable</td> </tr> <tr> <td>1-Show Employee Nbr</td> <td>2-Batch Information</td> <td></td> <td></td> </tr> </tbody> </table> Fund Selection: Not Applicable. GLAN Selection: Not Applicable. Additional Report Selection Options: Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes. PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs. OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details. FFY Selection: Enter the FFY or leave blank for all FFYs. PRJ/WP Selection: Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases. Destination Options: All available output media E1 (Electronic Storage) Report Request Options: E1 options are limited to the following: Report Period FM: PM only P: Blank only Level of Detail: All options available Additional Report Selection Options: All selections and ranges – Blank only		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Employee Nbr	1-TS & SCO Hours	Not Applicable	Not Applicable	1-Show Employee Nbr	2-Batch Information		
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>										
0-No Employee Nbr	1-TS & SCO Hours	Not Applicable	Not Applicable										
1-Show Employee Nbr	2-Batch Information												
FINANCIAL ELEMENTS: TS Hours: Shows how employee timesheet hours are distributed. This is an informational display only. Displayed only if the requested Program level is 1 . SCO Hours: Shows how SCO hours from the payroll record are distributed. This is an informational display only. Displayed only if the requested Program level is 1 . Amount: Shows the payroll amount charged by the Labor Distribution Subsystem.													

EXHIBIT III-L01 (Continued)

REPORT NAME: Labor Distribution by PCA, Index, Unit, and Name	REPORT NO: CSTARL01
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SPECIAL NOTES:

The sub-totaling within the Position Number is by Agency Code and Reporting Unit only. There is not any sub-totaling for Class Code and Serial Number.

When the PCA changes, Object Detail and Agency Object totals are summarized.

When the requested Index level is **1**, the employees' Social Security Numbers are displayed on the report.

If the requested Program level is **2**, the TS and SCO Hours data will be replaced by Batch Information.

REPORT SORT:

SCO DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
FFY	Yes	Yes	Yes
PCA	Yes	Yes	Yes
Index	Yes	No	Yes
Agency Code & Reporting Unit	None	No	Yes
Name	None	No	Yes
Clearance	None	No	No
Pay Period	None	No	No
PCA Activity	None	No	No
Project and Work Phase	Yes	No	No
Location	None	No	No
Multi-Purpose	None	No	No
Object Detail	Yes	No	Yes
Agency Object	None	No	Yes

EXHIBIT III-L01 (Continued)
WITH NO EMPLOYEE NUMBER AND TS & SCO HOURS

[illegible]

DEPARTMENT OF AIR QUALITY
LABOR DISTRIBUTION BY PCA, INDEX, UNIT, AND NAME
AS OF 06/30/12

GENERATORS AND ADJUSTMENTS

***** PAGE 22

FFY: 2011
PCA: 40102

INDEX	POSITION NBR	NAME	CLEARANCE	PAY PER	PCA ACTY	PROJ NUMBER	WP	LOC	MULTI PURPOSE	OD	AO	TS HOURS	SCO HOURS	AMOUNT
XXXX	XXX-XXX-XXXX-XXX	XXXXXXXXXXXXXX	XXXXXXXXXX-XX	XX XX	XXXX	XXXXXX	XX	XXXXXX	XXXXXXXXXXXXXX	XXX	XX	99,999.99-99,999.99	99,999.99-99,999.99	99,999.99-
4011	363-700-4161-001	DOE JA	CL010602-00	06 12							003		168.00	6,286.00
4011	363-700-4161-001	DOE JA	CL010602-00	06 12							103			381.27
4011	363-700-4161-001	DOE JA	CL010602-00	06 12							105			1.16
4011	363-700-4161-001	DOE JA	CL010602-00	06 12							106			1,002.11
4011	363-700-4161-001	DOE JA	CL010602-00	06 12							134			368.22
4011	363-700-4161-001	DOE JA	CL010602-00	06 12							135			5.58
4011	363-700-4161-001	DOE JA	CL010602-00	06 12							137			89.17

***	NAME	DOE JANE	TOTAL	168.00	8,133.51
***	REPORTING UNIT	363-700	TOTAL	168.00	8,133.51
***	INDEX	4011	TOTAL	168.00	8,133.51
***	PCA	40102	TOTAL	168.00	8,133.51

***	OBJECT	DETAIL	003	TOTAL	WITHIN	PCA	6,286.00	
***	OBJECT	DETAIL	103	TOTAL	WITHIN	PCA	381.27	
***	OBJECT	DETAIL	105	TOTAL	WITHIN	PCA	1.16	
***	OBJECT	DETAIL	106	TOTAL	WITHIN	PCA	1,002.11	
***	OBJECT	DETAIL	134	TOTAL	WITHIN	PCA	368.22	
***	OBJECT	DETAIL	135	TOTAL	WITHIN	PCA	5.58	
***	OBJECT	DETAIL	137	TOTAL	WITHIN	PCA	89.17	
*****	TOTAL FOR PCA			40102	***		8,133.51	***

NOTE: THIS REPORT REFLECTS PERSONAL SERVICE CHARGES FROM THE LABOR SUBSYSTEM TO SUPPORT Q REPORTS. HOWEVER, IT DOES NOT REFLECT CHANGES/CHARGES MADE DIRECTLY INTO THE ACCOUNTING SYSTEM.

EXHIBIT III-L01 (Continued)
WITH EMPLOYEE NUMBER AND BATCH INFORMATION

CSTARL01 9990 (DEST: AA SPEC) PM, ,1,2,0,0, ***** RUN:07/03/12 TIME:06.00
FISCAL MONTH: 12 JUNE 1 (EMPNO) 2 (BATCH) *****

DEPARTMENT OF AIR QUALITY
LABOR DISTRIBUTION BY PCA, INDEX, UNIT, AND NAME
AS OF 06/30/12

GENERATORS AND ADJUSTMENTS

***** PAGE 47
FFY: 2011
PCA: 54821

INDEX	POSITION NBR	NAME	CLEARANCE	PAY PER	PCA ACTY	PROJ NUMBER	WP	LOC	MULTI PURPOSE	OD	AO	DATE	T	NUM	SEQ	AMOUNT
XXXX	XXX-XXX-XXXX-XXX	XXXXXXXXXXXXX	XXXXXXXXXX-XX	XX XX	XXXX	XXXXXX	XX	XXXXXX	XXXXXXXXXXXXXX	XXX	XX	XX/XX/XX	XX	XXX	XXXXX	99,999,999.99-
5482	363-521-5313-001	JANE DOE	CL010602-00	06	12					003		06/03/03	LG	811	00199	2,863.00
5482	363-521-5313-001	JANE DOE	CL010602-00	06	12					103		06/03/03	LG	811	00200	173.99
5482	363-521-5313-001	JANE DOE	CL010602-00	06	12					105		06/03/03	LG	811	00201	1.43
5482	363-521-5313-001	JANE DOE	CL010602-00	06	12					106		06/03/03	LG	811	00202	456.42
5482	363-521-5313-001	JANE DOE	CL010602-00	06	12					134		06/03/03	LG	811	00203	459.61
5482	363-521-5313-001	JANE DOE	CL010602-00	06	12					135		06/03/03	LG	811	00204	2.79
5482	363-521-5313-001	JANE DOE	CL010602-00	06	12					137		06/03/03	LG	811	00205	40.69
										*** SSN 452-11-4535 *** NAME JANE DOE		TOTAL		3,997.93		
										*** REPORTING UNIT 363-521		TOTAL		15,722.16		
										*** INDEX 5482		TOTAL		20,028.37		
										*** PCA 54821		TOTAL		20,028.37		
										*** FFY 2011		TOTAL		1,256,270.68		
										*** ORG 9990		TOTAL		1,258,526.77		

*** OBJECT DETAIL 003	TOTAL WITHIN PCA	14,322.80
*** OBJECT DETAIL 103	TOTAL WITHIN PCA	854.09
*** OBJECT DETAIL 105	TOTAL WITHIN PCA	7.38
*** OBJECT DETAIL 106	TOTAL WITHIN PCA	2,281.82
*** OBJECT DETAIL 134	TOTAL WITHIN PCA	2,343.18
*** OBJECT DETAIL 135	TOTAL WITHIN PCA	19.35
*** OBJECT DETAIL 137	TOTAL WITHIN PCA	199.75
***** TOTAL FOR PCA 54821	***	20,028.37 ***

NOTE: THIS REPORT REFLECTS PERSONAL SERVICE CHARGES FROM THE LABOR SUBSYSTEM TO SUPPORT Q REPORTS.
HOWEVER, IT DOES NOT REFLECT CHANGES/CHARGES MADE DIRECTLY INTO THE ACCOUNTING SYSTEM.

EXHIBIT III-L02

REPORT NAME: Labor Distribution by Index, PCA, Unit, and Name	REPORT NO: CSTARL02
PURPOSE:	This report shows personal service charges that support the CALSTARS Q Reports.
DESCRIPTION:	<p>This report shows personal service charges from the CALSTARS Labor Distribution Subsystem for the SCO's legacy payroll system and is used to support the Operating File "Q" Reports. The prior month labor transactions are maintained in the Labor Distribution Subsystem and contain the data for this report. The personal service charges include amounts charged to the "Supplemental" and "Undistributed" Index and PCA Codes. The L02 report does not include any labor transactions entered manually into CALSTARS, changes made to transactions through the Error Correction Process, or transactions processed from the SCO's MyCalPAYS payroll system. Error correction and/or manual labor transactions create reconciling differences between the L02 and L04 reports and "Q" Reports</p> <p>The report includes an option to select transactions from the Labor Adjustment run, the Monthly Labor Generators, or both. Before requesting this report for Monthly Labor Generators, ensure the OC Table for the current FFY shows that "Labor has been Completed". Before requesting this report for Labor Adjustment transactions, ensure that the Labor Adjustment Process has been completed. This report can be requested on the same day after the Labor Distribution Process is successfully executed. A null report will be created if labor transactions are not found for the prior month.</p> <p>This report is similar to the system generated CFB551 - Labor by Index Report; however, this report does not include statistics (TC805s).</p>

EXHIBIT III-L02 (Continued)

REPORT NAME: Labor Distribution by Index, PCA, Unit, and Name	REPORT NO: CSTARL02												
<p>REPORT REQUEST OPTIONS:</p> <p>Report Period:</p> <p>FM: PM only P: G - Report of Labor Generator transactions only. A - Report of Labor Adjustment transactions only. Blank - Report of both Labor Generator and Adjustment transactions.</p> <p>Level of Detail:</p> <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left; width: 25%;"><u>Index (I)</u></th> <th style="text-align: left; width: 25%;"><u>Program (P)</u></th> <th style="text-align: left; width: 25%;"><u>Object/Source(O/S)</u></th> <th style="text-align: left; width: 25%;"><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>0-No Employee Nbr</td> <td>1-TS & SCO Hours</td> <td>Not Applicable</td> <td>Not Applicable</td> </tr> <tr> <td>1-Show Employee Nbr</td> <td>2-Batch Information</td> <td></td> <td></td> </tr> </tbody> </table> <p>Fund Selection: Not Applicable. GLAN Selection: Not Applicable.</p> <p>Additional Report Selection Options:</p> <p>Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes. PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs. OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details. FFY Selection: Enter the FFY or leave blank for all FFYs. PRJ/WP Selection: Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases.</p> <p>Destination Options: All available output media</p> <p>E1 (Electronic Storage) Report Request Options: E1 options are limited to the following:</p> <p style="margin-left: 40px;">Report Period FM: PM only P: Blank only Level of Detail: All options available Additional Report Selection Options: All selections and ranges – Blank only</p>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Employee Nbr	1-TS & SCO Hours	Not Applicable	Not Applicable	1-Show Employee Nbr	2-Batch Information		
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>										
0-No Employee Nbr	1-TS & SCO Hours	Not Applicable	Not Applicable										
1-Show Employee Nbr	2-Batch Information												
<p>FINANCIAL ELEMENTS:</p> <p>TS Hours: Shows how employee timesheet hours are distributed. This is an informational display only. Displayed only if the requested Program level is 1.</p> <p>SCO Hours: Shows how SCO hours from the payroll record are distributed. This is an informational display only. Displayed only if the requested Program level is 1.</p> <p>Amount: Shows the payroll amount charged by the Labor Distribution Subsystem.</p>													

EXHIBIT III-L02 (Continued)

REPORT NAME: Labor Distribution by Index, PCA, Unit, and Name	REPORT NO: CSTARL02
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SPECIAL NOTES:

The sub-totaling within the Position Number is by Agency Code and Reporting Unit only. There is not any sub-totaling for Class Code and Serial Number.

On the change of Index the report provides special summary totals by Object Detail and Agency Object.

When the requested Index level is **1**, the employees' Social Security Numbers are displayed on the report.

If the requested Program level is **2**, the TS and SCO Hours data will be replaced by Batch Information.

REPORT SORT:

SCO DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
FFY	Yes	Yes	Yes
Index	Yes	Yes	Yes
PCA	Yes	No	Yes
Agency Code & Reporting Unit	None	No	Yes
Name	None	No	Yes
Clearance	None	No	No
Pay Period	None	No	No
PCA Activity	None	No	No
Project and Work Phase	Yes	No	No
Location	None	No	No
Multi-Purpose	None	No	No
Object Detail	Yes	No	Yes
Agency Object	None	No	Yes

EXHIBIT III-L02 (Continued)
WITH NO EMPLOYEE NUMBER AND TS & SCO HOURS

[illegible]

DEPARTMENT OF AIR QUALITY
LABOR DISTRIBUTION BY INDEX, PCA, UNIT, AND NAME
AS OF 06/30/12

GENERATORS AND ADJUSTMENTS

PAGE 58

FFY: 2011

INDEX: 5482

PCA	POSITION NBR	NAME	CLEARANCE	PAY PER	PCA ACTY	PROJ NUMBER WP	LOC	MULTI PURPOSE	OD AO	TS HOURS	SCO HOURS	AMOUNT
XXXXX	XXX-XXX-XXXX-XXX	XXXXXXXXXX	XXXXXXXXXX-XX	XX XX	XXXXX	XXXXXX XX	XXXXXX	XXXXXXXXXXXXXX	XXX XX	99,999.99-99,999.99	99-999,999.99-999,999.99	99-
54821	363-521-5313-001	JANE DOE	CL010602-00	06 12					003		84.00	2,863.00
54821	363-521-5313-001	JANE DOE	CL010602-00	06 12					103			173.99
54821	363-521-5313-001	JANE DOE	CL010602-00	06 12					105			1.43
54821	363-521-5313-001	JANE DOE	CL010602-00	06 12					106			456.42
54821	363-521-5313-001	JANE DOE	CL010602-00	06 12					134			459.61
54821	363-521-5313-001	JANE DOE	CL010602-00	06 12					135			2.79
54821	363-521-5313-001	JANE DOE	CL010602-00	06 12					137			40.69

***	NAME	JANE DOE	TOTAL	84.00	3,997.93
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***	REPORTING UNIT	363-521	TOTAL	352.80	15,722.16
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***	PCA	54821	TOTAL	520.80	20,028.37
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***	INDEX	5482	TOTAL	520.80	20,028.37
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***	FFY 2011 TOTAL	31,313.10	1,256,270.68
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***	ORG	9990	TOTAL	31,313.10	1,258,526.77
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***	OBJECT	DETAIL	003	TOTAL	WITHIN	INDEX	14,322.80	
***	OBJECT	DETAIL	103	TOTAL	WITHIN	INDEX	854.09	
***	OBJECT	DETAIL	105	TOTAL	WITHIN	INDEX	7.38	
***	OBJECT	DETAIL	106	TOTAL	WITHIN	INDEX	2,281.82	
***	OBJECT	DETAIL	134	TOTAL	WITHIN	INDEX	2,343.18	
***	OBJECT	DETAIL	135	TOTAL	WITHIN	INDEX	19.35	
***	OBJECT	DETAIL	137	TOTAL	WITHIN	INDEX	199.75	
*****	TOTAL FOR INDEX			5482	*****		20,028.37	*****

NOTE: THIS REPORT REFLECTS PERSONAL SERVICE CHARGES FROM THE LABOR SUBSYSTEM TO SUPPORT Q REPORTS.
HOWEVER, IT DOES NOT REFLECT CHANGES/CHARGES MADE DIRECTLY INTO THE ACCOUNTING SYSTEM.

EXHIBIT III-L02 (Continued)
WITH EMPLOYEE NUMBER AND BATCH INFORMATION

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CSTARL02 9990 (DEST: AA SPEC) PM, ,1,2,0,0,          ,          ,          ,          ,          ,          ,          ***** RUN:07/03/12 TIME:06.00  
FISCAL MONTH: 12 JUNE      1(EMPNO) 2(BATCH)*****
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DEPARTMENT OF AIR QUALITY
LABOR DISTRIBUTION BY INDEX, PCA, UNIT, AND NAME
AS OF 06/30/12

GENERATORS AND ADJUSTMENTS

***** PAGE 58

FFY: 2011

INDEX: 5482

PCA	POSITION	NBR	NAME	CLEARANCE	PAY PER	PCA ACTY	PROJ NUMBER	WP	LOC	MULTI PURPOSE	OD	AO	BATCH DATE	INFO T	SEQ NUM	AMOUNT
XXXXX	XXX-XXX-XXXX-XXX	XXXXXXXXXXXXX	XXXXXXXXXX-XX	XX XX	XXXX	XXXXXX	XX	XXXXXX	XXXXXXXXXXXXXX	XX	XX	XX/XX/XX	XX	XX	XXXXX	99,999,999.99-
54821	363-521-5313-001	JANE DOE	CL010602-00	06 12							003		06/03/03	LG 811	00199	2,863.00
54821	363-521-5313-001	JANE DOE	CL010602-00	06 12							103		06/03/03	LG 811	00200	173.99
54821	363-521-5313-001	JANE DOE	CL010602-00	06 12							105		06/03/03	LG 811	00201	1.43
54821	363-521-5313-001	JANE DOE	CL010602-00	06 12							106		06/03/03	LG 811	00202	456.42
54821	363-521-5313-001	JANE DOE	CL010602-00	06 12							134		06/03/03	LG 811	00203	459.61
54821	363-521-5313-001	JANE DOE	CL010602-00	06 12							135		06/03/03	LG 811	00204	2.79
54821	363-521-5313-001	JANE DOE	CL010602-00	06 12							137		06/03/03	LG 811	00205	40.69

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***  SSN  452-11-4535  ***  NAME  JANE DOE                                TOTAL                                3,997.93

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*** REPORTING UNIT 363-521 TOTAL 15,722.16

*** PCA 54821 TOTAL 20,028.37

*** INDEX 5482 TOTAL 20,028.37

*** FFY 2011 TOTAL 1,256,270.68

*** ORG 9990 TOTAL 1,258,526.77

***	OBJECT	DETAIL	003	TOTAL	WITHIN	INDEX	14,322.80	
***	OBJECT	DETAIL	103	TOTAL	WITHIN	INDEX	854.09	
***	OBJECT	DETAIL	105	TOTAL	WITHIN	INDEX	7.38	
***	OBJECT	DETAIL	106	TOTAL	WITHIN	INDEX	2,281.82	
***	OBJECT	DETAIL	134	TOTAL	WITHIN	INDEX	2,343.18	
***	OBJECT	DETAIL	135	TOTAL	WITHIN	INDEX	19.35	
***	OBJECT	DETAIL	137	TOTAL	WITHIN	INDEX	199.75	
*****	TOTAL FOR INDEX			5482	*****		20,028.37	*****

NOTE: THIS REPORT REFLECTS PERSONAL SERVICE CHARGES FROM THE LABOR SUBSYSTEM TO SUPPORT Q REPORTS.
HOWEVER, IT DOES NOT REFLECT CHANGES/CHARGES MADE DIRECTLY INTO THE ACCOUNTING SYSTEM.

EXHIBIT III-L03

REPORT NAME: Labor Distribution by PCA, Index, Unit, and Name-MyCalPAYS	REPORT NO: CSTARL03
PURPOSE: This report shows personal service charges that support the CALSTARS Q Reports.	
<p data-bbox="190 407 1433 709">DESCRIPTION: This report shows personal service charges from the CALSTARS Labor Distribution Subsystem for MyCalPAYS and is used to support the Operating File "Q" Reports. The prior month labor transactions are maintained in the Labor Distribution Subsystem and contain the data for this report. The personal service charges include amounts charged to the "Supplemental" and "Undistributed" Index and PCA Codes. The L03 report does not include any labor transactions entered manually into CALSTARS, changes made to transactions through the Error Correction Process, or transactions processed from the SCO's legacy payroll system. Error correction and/or manual labor transactions create reconciling differences between the L01 and L03 reports and "Q" Reports.</p> <p data-bbox="428 737 1427 978">The report includes an option to select transactions from the Labor Adjustment run, the Monthly Labor Generators, or both. Before requesting this report for Monthly Labor Generators, ensure that the current FFY on the Command I.8 OC Table Maintenance/Inquiry screen displays "Labor has been Completed". Before requesting this report for Labor Adjustment transactions, ensure that the Labor Adjustment Process has been completed. This report can be requested on the same day after the Labor Distribution Process is successfully executed. A null report is created if labor transactions are not found for the prior month.</p> <p data-bbox="428 1008 1395 1066">The L03 report is similar to the system generated CFB550 - Labor by PCA Report; however, it does not include statistics (TC805s).</p>	

EXHIBIT III-L03 (Continued)

REPORT NAME: Labor Distribution by PCA, Index, Unit, and Name-MyCalPAYS	REPORT NO: CSTARL03												
REPORT REQUEST OPTIONS: <div style="margin-left: 20px;"> Report Period: FM: PM only P: G - Report of Labor Generator transactions only. A - Report of Labor Adjustment transactions only. Blank - Report of both Labor Generator and Adjustment transactions. </div> <div style="margin-left: 20px;"> Level of Detail: <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left; width: 25%;"><u>Index (I)</u></th> <th style="text-align: left; width: 25%;"><u>Program (P)</u></th> <th style="text-align: left; width: 25%;"><u>Object/Source(O/S)</u></th> <th style="text-align: left; width: 25%;"><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>0-No Person ID</td> <td>1-TS & SCO Hours</td> <td>Not Applicable</td> <td>Not Applicable</td> </tr> <tr> <td>1-Show Person ID</td> <td>2-Batch Information</td> <td></td> <td></td> </tr> </tbody> </table> </div> <div style="margin-left: 20px;"> Fund Selection: Not Applicable. GLAN Selection: Not Applicable. Additional Report Selection Options: <div style="margin-left: 20px;"> Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes. PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs. OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details. FFY Selection: Enter the FFY or leave blank for all FFYs. PRJ/WP Selection: Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases. </div> </div> <div style="margin-left: 20px;"> Destination Options: All available output media E1 (Electronic Storage) Report Request Options: E1 options are limited to the following: <div style="margin-left: 40px;"> Report Period FM: PM only P: Blank only Level of Detail: All options available Additional Report Selection Options: All selections and ranges – Blank only </div> </div>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Person ID	1-TS & SCO Hours	Not Applicable	Not Applicable	1-Show Person ID	2-Batch Information		
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>										
0-No Person ID	1-TS & SCO Hours	Not Applicable	Not Applicable										
1-Show Person ID	2-Batch Information												
FINANCIAL ELEMENTS: <div style="margin-left: 20px;"> TS Hours: Shows how employee timesheet hours are distributed. This is an informational display only. Displayed only if the requested Program level is 1. </div> <div style="margin-left: 20px;"> SCO Hours: Shows how SCO hours from the payroll record are distributed. This is an informational display only. Displayed only if the requested Program level is 1. </div> <div style="margin-left: 20px;"> Amount: Shows the payroll amount charged by the Labor Distribution Subsystem. </div>													

EXHIBIT III-L03 (Continued)

REPORT NAME: Labor Distribution by PCA, Index, Unit, and Name-MyCalPAYS	REPORT NO: CSTARL03																																																												
<p>SPECIAL NOTES:</p> <p>When the PCA changes, Object Detail and Agency Object totals are summarized.</p> <p>When the requested Index level is 1, the employees' Person ID is displayed on the report next to the Name subtotal. If the payroll record is distributed using the "Group" Employee Master record, the Person ID displayed should be ignored because the Person ID does not represent every payroll record within the subtotal.</p> <p>When the requested Program level is 2, the TS and SCO Hours data will be replaced by Batch Information.</p> <p>If a payroll is distributed using the "Group" Employee Master record, the Class Code will be blank unless the payroll is distributed as supplemental pay types.</p>																																																													
<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left; padding: 5px;">SCO DATA FIELD</th> <th style="text-align: left; padding: 5px;">SELECTION OPTIONS</th> <th style="text-align: left; padding: 5px;">PAGE-BREAK</th> <th style="text-align: left; padding: 5px;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr><td>FFY</td><td>Yes</td><td>Yes</td><td>Yes</td></tr> <tr><td>PCA</td><td>Yes</td><td>Yes</td><td>Yes</td></tr> <tr><td>Index</td><td>Yes</td><td>No</td><td>Yes</td></tr> <tr><td>Group (Agency Code & Reporting Unit)</td><td>None</td><td>No</td><td>Yes</td></tr> <tr><td>Name</td><td>None</td><td>No</td><td>Yes</td></tr> <tr><td>Class Code</td><td>None</td><td>No</td><td>No</td></tr> <tr><td>SLO Current Doc</td><td>None</td><td>No</td><td>No</td></tr> <tr><td>Pay Period</td><td>None</td><td>No</td><td>No</td></tr> <tr><td>PCA Activity</td><td>None</td><td>No</td><td>No</td></tr> <tr><td>Project and Work Phase</td><td>Yes</td><td>No</td><td>No</td></tr> <tr><td>Location</td><td>None</td><td>No</td><td>No</td></tr> <tr><td>Multi-Purpose</td><td>None</td><td>No</td><td>No</td></tr> <tr><td>Object Detail</td><td>Yes</td><td>No</td><td>Yes</td></tr> <tr><td>Agency Object</td><td>None</td><td>No</td><td>Yes</td></tr> </tbody> </table>		SCO DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	FFY	Yes	Yes	Yes	PCA	Yes	Yes	Yes	Index	Yes	No	Yes	Group (Agency Code & Reporting Unit)	None	No	Yes	Name	None	No	Yes	Class Code	None	No	No	SLO Current Doc	None	No	No	Pay Period	None	No	No	PCA Activity	None	No	No	Project and Work Phase	Yes	No	No	Location	None	No	No	Multi-Purpose	None	No	No	Object Detail	Yes	No	Yes	Agency Object	None	No	Yes
SCO DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																																																										
FFY	Yes	Yes	Yes																																																										
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Group (Agency Code & Reporting Unit)	None	No	Yes																																																										
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Pay Period	None	No	No																																																										
PCA Activity	None	No	No																																																										
Project and Work Phase	Yes	No	No																																																										
Location	None	No	No																																																										
Multi-Purpose	None	No	No																																																										
Object Detail	Yes	No	Yes																																																										
Agency Object	None	No	Yes																																																										

EXHIBIT III-L03 (Continued)
WITH NO EMPLOYEE NUMBER AND TS & SCO HOURS

CSTARL03 9990 (DEST: A1 CTP2) PM, ,0,1,0,0, /, /, /, /, /, /, /, /, /, / ***** RUN:07/03/12 TIME:06.00
FISCAL MONTH: 12 JUNE 0(NOEMP) 1(HOURS)*****

DEPARTMENT OF AIR QUALITY

LABOR DISTRIBUTION BY PCA, INDEX, UNIT, AND NAME - MYCALPAYS

AS OF 06/30/12

GENERATORS AND ADJUSTMENTS

***** PAGE 1

FFY: 2011

PCA: 20250

INDX	GROUP	CLASS CODE	NAME	CUR	DOC-SFX	PAY	PER	PCA ACTY	PROJ-WP	LOC	MULTI PURPOSE	OD -AO	TS HOURS	SCO HOURS	AMOUNT
1001	389-091	8397	SMITH, JOHN	SLO000001-00	06	2012						003		162.00	8,027.46
1001	389-091	8397	SMITH, JOHN	SLO000001-00	06	2012						104			37.62
1001	389-091	8397	SMITH, JOHN	SLO000001-00	06	2012						105			1,210.74
1001	389-091	8397	SMITH, JOHN	SLO000001-00	06	2012						106			2,509.71
1001	389-091	8397	SMITH, JOHN	SLO000001-00	06	2012						136			8.64
1001	389-091	8397	SMITH, JOHN	SLO000001-00	06	2012						137			114.79
								*NAME	SMITH, JOHN			TOTAL		162.00	11,908.96
								*GROUP	389-091	TOTAL				162.00	11,908.96
								*INDEX	1001	TOTAL				162.00	11,908.96
								*PCA	20250	TOTAL				162.00	11,908.96

*OBJECT	DETAIL	003	TOTAL WITHIN PCA	8,027.46
*OBJECT	DETAIL	104	TOTAL WITHIN PCA	37.62
*OBJECT	DETAIL	105	TOTAL WITHIN PCA	1,210.74
*OBJECT	DETAIL	106	TOTAL WITHIN PCA	2,509.71
*OBJECT	DETAIL	136	TOTAL WITHIN PCA	8.64
*OBJECT	DETAIL	137	TOTAL WITHIN PCA	114.79
		*TOTAL FOR PCA	20250	11,908.96

NOTE: THIS REPORT REFLECTS PERSONAL SERVICE CHARGES FROM THE LABOR SUBSYSTEM TO SUPPORT Q REPORTS. HOWEVER, IT DOES NOT REFLECT CHANGES/CHARGES MADE DIRECTLY INTO THE ACCOUNTING SYSTEM.

EXHIBIT III-L03 (Continued)
WITH EMPLOYEE NUMBER AND BATCH INFORMATION

[illegible]

DEPARTMENT OF AIR QUALITY

LABOR DISTRIBUTION BY PCA, INDEX, UNIT, AND NAME - MYCALPAYS

AS OF 06/30/12

GENERATORS AND ADJUSTMENTS

***** PAGE 1

FFY: 2011

PCA: 20250

INDX	GROUP	CLASS CODE	NAME	CUR	DOC	SFX	PAY	PER	PCA		LOC	MULTI PURPOSE	TRANSACTION			ID----		AMOUNT
									ACTY	PROJ-WP			OD	-AO	DATE	TP	NBR	
1001	389-091	8397	SMITH, JOHN	SLO	000001-00	06	2012						003	20120607	MG	999	00001	8,027.46
1001	389-091	8397	SMITH, JOHN	SLO	000001-00	06	2012						104	20120607	MG	999	00002	37.62
1001	389-091	8397	SMITH, JOHN	SLO	000001-00	06	2012						105	20120607	MG	999	00003	1,210.74
1001	389-091	8397	SMITH, JOHN	SLO	000001-00	06	2012						106	20120607	MG	999	00004	2,509.71
1001	389-091	8397	SMITH, JOHN	SLO	000001-00	06	2012						136	20120607	MG	999	00005	8.64
1001	389-091	8397	SMITH, JOHN	SLO	000001-00	06	2012						137	20120607	MG	999	00006	114.79
*PERSON ID				00014710	*NAME		SMITH, JOHN						TOTAL					11,908.96
				*GROUP		389-091		TOTAL										11,908.96
				*INDEX		1001		TOTAL										11,908.96
				*PCA		20250		TOTAL										11,908.96

*OBJECT	DETAIL	003	TOTAL WITHIN PCA	8,027.46
*OBJECT	DETAIL	104	TOTAL WITHIN PCA	37.62
*OBJECT	DETAIL	105	TOTAL WITHIN PCA	1,210.74
*OBJECT	DETAIL	106	TOTAL WITHIN PCA	2,509.71
*OBJECT	DETAIL	136	TOTAL WITHIN PCA	8.64
*OBJECT	DETAIL	137	TOTAL WITHIN PCA	114.79
		*TOTAL FOR PCA	20250	11,908.96

NOTE: THIS REPORT REFLECTS PERSONAL SERVICE CHARGES FROM THE LABOR SUBSYSTEM TO SUPPORT Q REPORTS. HOWEVER, IT DOES NOT REFLECT CHANGES/CHARGES MADE DIRECTLY INTO THE ACCOUNTING SYSTEM.

EXHIBIT III-L04

REPORT NAME: Labor Distribution by Index, PCA, Unit, and Name-MyCalPAYS	REPORT NO: CSTARL04
PURPOSE: This report shows personal service charges that support the CALSTARS Q Reports.	
<p>DESCRIPTION: This report shows personal service charges from the CALSTARS Labor Distribution Subsystem for MyCalPAYS and is used to support the Operating File "Q" Reports. The prior month labor transactions are maintained in the Labor Distribution Subsystem and contain the data for this report. The personal service charges include amounts charged to the "Supplemental" and "Undistributed" Index and PCA Codes. The L04 report does not include any labor transactions entered manually into CALSTARS, changes made to transactions through the Error Correction Process, or transactions processed from the SCO's legacy payroll system. Error correction and/or manual labor transactions create reconciling differences between the L02 and L04 reports and "Q" Reports</p> <p>The report includes an option to select transactions from the Labor Adjustment run, the Monthly Labor Generators, or both. Before requesting this report for Monthly Labor Generators, ensure the OC Table for the current FFY shows that "Labor has been Completed". Before requesting this report for Labor Adjustment transactions, ensure that the Labor Adjustment Process has been completed. This report can be requested on the same day after the Labor Distribution Process is successfully executed. A null report will be created if labor transactions are not found for the prior month.</p> <p>The L04 report is similar to the system generated CFB551 - Labor by Index Report; however, this report does not include statistics (TC805s).</p>	

EXHIBIT III-L04 (Continued)

REPORT NAME: Labor Distribution by Index, PCA, Unit, and Name-MyCalPAYS	REPORT NO: CSTARL04												
REPORT REQUEST OPTIONS: <div style="margin-left: 20px;"> Report Period: FM: PM only P: G - Report of Labor Generator transactions only. A - Report of Labor Adjustment transactions only. Blank - Report of both Labor Generator and Adjustment transactions. </div> <div style="margin-left: 20px;"> Level of Detail: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 25%;"><u>Index (I)</u></th> <th style="text-align: left; width: 25%;"><u>Program (P)</u></th> <th style="text-align: left; width: 25%;"><u>Object/Source(O/S)</u></th> <th style="text-align: left; width: 25%;"><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>0-No Person ID</td> <td>1-TS & SCO Hours</td> <td>Not Applicable</td> <td>Not Applicable</td> </tr> <tr> <td>1-Show Person ID</td> <td>2-Batch Information</td> <td></td> <td></td> </tr> </tbody> </table> </div> <div style="margin-left: 20px;"> Fund Selection: Not Applicable. GLAN Selection: Not Applicable. Additional Report Selection Options: <div style="margin-left: 20px;"> Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes. PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs. OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details. FFY Selection: Enter the FFY or leave blank for all FFYs. PRJ/WP Selection: Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases. </div> </div> <div style="margin-left: 20px;"> Destination Options: All available output media E1 (Electronic Storage) Report Request Options: E1 options are limited to the following: <div style="margin-left: 40px;"> Report Period FM: PM only P: Blank only Level of Detail: All options available Additional Report Selection Options: All selections and ranges – Blank only </div> </div>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Person ID	1-TS & SCO Hours	Not Applicable	Not Applicable	1-Show Person ID	2-Batch Information		
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>										
0-No Person ID	1-TS & SCO Hours	Not Applicable	Not Applicable										
1-Show Person ID	2-Batch Information												

EXHIBIT III-L04 (Continued)

REPORT NAME: Labor Distribution by Index, PCA, Unit, and Name-MyCalPAYS	REPORT NO: CSTARL04
FINANCIAL ELEMENTS: <p>TS Hours: Shows how employee timesheet hours are distributed. This is an informational display only. Displayed only if the requested Program level is 1.</p> <p>SCO Hours: Shows how SCO hours from the payroll record are distributed. This is an informational display only. Displayed only if the requested Program level is 1.</p> <p>Amount: Shows the payroll amount charged by the Labor Distribution Subsystem.</p>	
SPECIAL NOTES: <p>When the Index changes, Object Detail and Agency Object totals are summarized.</p> <p>If the requested Index level is 1, the employees' Person ID is displayed on the report next to the Name subtotal. If the payroll record is distributed using the "Group" Employee Master record, the Person ID displayed should be ignored because the Person ID does not represent every payroll record within the subtotal.</p> <p>If the requested Program level is 2, the TS and SCO Hours data will be replaced by Batch Information.</p> <p>If the payroll record is distributed using the "Group" Employee Master record, the Class Code will be blank unless the payroll is distributed as supplemental pays.</p>	

EXHIBIT III-L04 (Continued)
WITH NO EMPLOYEE NUMBER AND TS & SCO HOURS

CSTARL04 9990 (DEST: A1 CTP2) PM, ,0,1,0,0, , , , , , , , ***** RUN:07/03/12 TIME:06.00
FISCAL MONTH: 12 JUNE 0(NOEMP) 1(HOURS)*****

DEPARTMENT OF AIR QUALITY
LABOR DISTRIBUTION BY INDEX, PCA, UNIT, AND NAME - MYCALPAYS
AS OF 06/30/12

GENERATORS AND ADJUSTMENTS

***** PAGE 17

FFY: 2011

INDEX: 9990

		CLASS		PCA				MULTI										
PCA	GROUP	CODE	NAME	CUR	DOC-SFX	PAY	PER	ACTY	PROJ-WP	LOC	PURPOSE	OD	-AO	TS	HOURS	SCO	HOURS	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
60000	388-420	1663	BAKERSFIELD	SLO00001	00	06	2012					105						22.74
60000	388-420	1663	BAKERSFIELD	SLO00001	00	06	2012					134						5,376.00
60000	388-420	1663	BAKERSFIELD	SLO00001	00	06	2012					137						69.52
60000	388-420	2011	BAKERSFIELD	SLO00001	00	06	2012					104						40.71
60000	388-420	2011	BAKERSFIELD	SLO00001	00	06	2012					105						454.01
60000	388-420	2011	BAKERSFIELD	SLO00001	00	06	2012					136						8.64

*NAME	BAKERSFIELD	TOTAL	5,971.62
-------	-------------	-------	----------

*GROUP	388-420	TOTAL	5,971.62
--------	---------	-------	----------

*PCA	60000	TOTAL	5,971.62
------	-------	-------	----------

*INDEX	9990	TOTAL	5,971.62
--------	------	-------	----------

*OBJECT	DETAIL	105	TOTAL	WITHIN	INDEX	476.75
*OBJECT	DETAIL	134	TOTAL	WITHIN	INDEX	5,376.00
*OBJECT	DETAIL	137	TOTAL	WITHIN	INDEX	69.52
*OBJECT	DETAIL	104	TOTAL	WITHIN	INDEX	40.71
*OBJECT	DETAIL	136	TOTAL	WITHIN	INDEX	8.64
	*TOTAL	FOR	INDEX	9990		5,971.62

NOTE: THIS REPORT REFLECTS PERSONAL SERVICE CHARGES FROM THE LABOR SUBSYSTEM TO SUPPORT Q REPORTS.
HOWEVER, IT DOES NOT REFLECT CHANGES/CHARGES MADE DIRECTLY INTO THE ACCOUNTING SYSTEM.

EXHIBIT III-L04 (Continued)
WITH EMPLOYEE NUMBER AND BATCH INFORMATION

[illegible]

DEPARTMENT OF AIR QUALITY

LABOR DISTRIBUTION BY INDEX, PCA, UNIT, AND NAME - MYCALPAYS

AS OF 06/30/12

GENERATORS AND ADJUSTMENTS

FFY: 2011

INDEX: 9990

PAGE 17

PCA	GROUP	CLASS		CUR	DOC	SFX	PAY	PER	PCA ACTY	PROJ-WP	LOC	MULTI PURPOSE	OD	-AO	-----TRANSACTION ID----			AMOUNT	
		CODE	NAME												DATE	TP	NBR		SEQ
60000	388-420	1663	BAKERSFIELD	SLO00001	00	06	2012						105		20120607	MG	999	00100	22.74
60000	388-420	1663	BAKERSFIELD	SLO00001	00	06	2012						134		20120607	MG	999	00101	5,376.00
60000	388-420	1663	BAKERSFIELD	SLO00001	00	06	2012						137		20120607	MG	999	00103	69.52
60000	388-420	2011	BAKERSFIELD	SLO00001	00	06	2012						104		20120607	MG	999	00099	40.71
60000	388-420	2011	BAKERSFIELD	SLO00001	00	06	2012						105		20120607	MG	999	00100	454.01
60000	388-420	2011	BAKERSFIELD	SLO00001	00	06	2012						136		20120607	MG	999	00102	8.64

*PERSON ID	*NAME BAKERSFIELD	TOTAL	5,971.62
	*GROUP 388-420 TOTAL		5,971.62
	*PCA 60000 TOTAL		5,971.62
	*INDEX 9990 TOTAL		5,971.62

*OBJECT	DETAIL	105	TOTAL	WITHIN	INDEX	476.75
*OBJECT	DETAIL	134	TOTAL	WITHIN	INDEX	5,376.00
*OBJECT	DETAIL	137	TOTAL	WITHIN	INDEX	69.52
*OBJECT	DETAIL	104	TOTAL	WITHIN	INDEX	40.71
*OBJECT	DETAIL	136	TOTAL	WITHIN	INDEX	8.64
	*TOTAL	FOR	INDEX	9990		5,971.62

NOTE: THIS REPORT REFLECTS PERSONAL SERVICE CHARGES FROM THE LABOR SUBSYSTEM TO SUPPORT Q REPORTS. HOWEVER, IT DOES NOT REFLECT CHANGES/CHARGES MADE DIRECTLY INTO THE ACCOUNTING SYSTEM.